				Account 4512-0180				ELC - F	ederal Grant	endin
Amended			2000	Fiscal Report for period ending 09/02/10 (personnel and associated costs	Fiscal Year	FY 09	Grant Year	Encumbered	Expended to	Future
Budget		Expend	Reversions	through 8/28/10)	Budget	Spending	Budget	(open)	date	Commit
(5/15/00)	<u>kananan marangan menangan di</u>									
				AA Personnel						
716,	598	714,303	2,295		516,292	370,510	1,208,875	0	838,789	С
	0	0		A03 Seasonal	0		0	0	0	C
	0	380		A06 Stand-by	2,435	1,092	0	0	4,192	C
	0	0		A07 Shift Differential	0		0	0	0	C
	000	12,101	2,899		8,500	5,139	0	0	17,493	C
1,	100	851 0		D09 Fringe Benefits A11 Union Settlement	133,255	95,710	336,067	0	238,157 0	C
	0	446		A11 Union Settlement D11 Unempl. Comp. Insurance	0		0	0	0	C
	0	500		A14 Reclassification	0		0	0	0	
121,		0	121,190		0		0	0	0	C
,	0	118,881	-118,881		0		0	0	0	C
412,	656	412,656		E16 Indirect Charges	78,476	57,265	183,749	0	127,496	С
\$ 1,266,5	544 \$	1,260,118		Total Personnel	738,958	529,716	1,728,691	0	1,226,127	0
				BB Travel and Training			0	0	0	
	0	0		BB Open Order Encumbrances			0	0	0	C
	500	479	2,021		8,260	1,197	12,133	0	5,091	C
4,:	500	1,705	2,795		5,052	411	1,000	0	1,709	C
4	0	0		B04 Tuition B05 Training	0	500	0	0	0 895	C
1,'	000	1,217 0		B05 Training B06 Membership Dues and License fees	1,000	560	0	0	0 0	C
	0	0		B10 Exigent Job Related Expenses	0		0	0	0	C
	0	1,743	-1,743	, '	0		ő	0	0	C
	0	732		BB1 Out of State Travel - Airfare	0		0	0	0	C
	0	0		BXX Unknown Object Code	0		0	0	0	C
\$ 8,0	000 \$	5,875		Total Travel and Training	14,312	2,168	13,133	0	7,695	0
					0		0	0	0	C
				CC Interns	0		0	0	0	C
	0	0		C05 Student Interns	0		0	0	0	C
	0	0	0	Total Interns	0		0	0	0	С
									•	
			_	DD Fringe and Indirect	0		 0	0	0	
	0	0		D09  D11	0		0	0	0	
	0	0		4	0		0	0	0	
				Total i finge and munect	0		0	0	0	
				EE Office Supplies			0	0	0	
40.	852	30,096	10,756	<u>''</u>	500		2,000	0	262	C
	000	46,519	-1,519	• • • • • • • • • • • • • • • • • • • •	5,000	4,000	20,000	0	15,710	C
	0	0		E04 Central Repographic Charge Back	0	_	0	0	0	C
	0	0		E05 Postage Chargeback	0		0	0	0	C
40,	000	10,200	29,800		4,000		0	0	0	
				EE8 Telecommunications	0		0	0	0	C
		* * =		E09 Software & Information Tech. Licenses	0		0	0	0	
	0	443		E10 Information Tech. Chargeback E10 IT Chargeback	0		0	0	0	
	0	0 1,144			3,050	6,485	0	8,332	2,187	C
	0	4,960	-1,144 -4,960		3,050		0	8,332	2,187	C
	0	2,799			0	700	0	0	0	C
	0	3,384			500	, , , ,	0	0	75	
		0,001	0,00 .	E56 Chargeback		1,120	0	1,262	17,794	C
\$ 125,8	B <b>52</b> \$	99,546	\$ 26,306	Total Office Supplies	13,050	12,305	22,000	9,594	36,027	
<u> </u>		·	<u>, , , , , , , , , , , , , , , , , , , </u>	]		·	·		•	
				FF Laboratory Supplies			0	0	0	
	0	0		F03 Kitchen and Dining Supplies	0		0	0	0	C
17,793,		17,886,926			55,951	52,853	95,802	27,675	26,251	C
	0	0		F06 Medical and Surgical Supplies	0		0	0	0	C
	0	0	0	F08 Toiletries and Personal Supplies	0		0	0	0	C

## <u> 12/31/11</u>

Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
	***************************************			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
1,226,127	502,564			
0				
0				
0				
0				
0				
0				
0				
0				
0				
0	5 400			
<b>7,695</b>	5,438			
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
45,621	-23,621			
0				
0				
0				

Consultants	0 0 0 0 0 55,951	52,853	95,802	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 26,251	0 0 0 0
	0 0 0 55,951 0 0 0	52,853	95,802	0 0 0 0 0 0 0 0 2 27,675	0 0	0 0 0
Maintenance and Repair Tools/Supplies   Floor Coverings   Floor	0 0 55,951 0 0 0	52,853	95,802	0 0 0 0 0 2 27,675	0	0
O	0 0 55,951 0 0 0	52,853	95,802 0	2 27,675	0 0 <b>26,251</b>	0
Floor Coverings   S	0 55,951 0 0 0 0	52,853	95,802 0	2 27,675	0 <b>26,251</b>	0
\$ 17,783,490 \$ 17,887,211 \$ (83,721)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	55,951 0 0 0 0	52,853	95,802	2 27,675	26,251	
Description	0 0 0	52,853	C		26,251	
New York   Services	0 0 0 0		C	0		0
New York   Services	0 0 0 0		C	o n		
NH	0 0 0 0		C		0	
HH	0 0		00000			
O	0		99999	-	0	
O	0		.88888	0	0	
0	0		C	ol ol	0	
0	0		C	0	0	0
Planners	0		C	-	0	0
Solution			33333	-	0	
S,000	n l		C		0	0
H16	~		:::::: C	이	0	0
H16	0		C	10,231	9,686	0
H25	0		C	,	0,550	0
S   S   S   S   S   S   S   S   S   S		- 8	20000			
S   5,000   S   73   S   4,927	0		C	-	0	0
JJ	0		::::::: C	이	0	0
JJ	0	0	· · · · · · · · · · · · · · · · · · ·	10,231	9,686	0
Court Rpt. Stenograp/Trans/Services		- 1	C		0,000	0
Court Rpt. Stenograp/Trans/Services			20000		Ü	
O			C	-	0	
O	0		::::::i	0	0	0
D	0		C	0	0	0
150,000	0		C		0	0
Name	0			-	0	0
Tep Service   988   98				1	U	
D	0		:::::: C	이	0	0
Description	98,529	67,977	20,000	0	14,850	0
Description	0		· (		· n	0
S   150,000   \$   150,000   \$   -	0		Č	,	0	0
S   150,000   S   150,000   S   150,000   S			00000	7	0	
NKK   Equipment   Med equipm	4,000	3,310	64,000		39,600	0
Name	02,529	71,287	84,000	이	54,450	0
102,851						
102,851			C	0	0	
Med equipment   Additional		8		-		
Total Equipment   Lt			C	7	0	0
LL	4,000	12,203	3,500	이	0	0
LL	4,000	12,203	3,500	0	0	0
L49   Medical Equipment Maintenance And Repair		1	· ·		0	0
L49   Medical Equipment Maintenance And Repair			·····		0	0
L49   Medical Equipment Maintenance And Repair			-	-		
MM   Contracts	0		C	0	0	0
MM   Contracts	0		C	0	0	0
MM   Contracts	0	i i	c c	0	0	0
MM   Contracts	0		c		0	0
MM   Contracts			2000	-		
0	0	0	C	0	0	0
0						
0			C	0	0	
0	0		C		0	0
0		- B				0
0         0         0         0         L23         Facility Eqpt - Rental/Lease	0		20000		0	
0 0 0 0 0 L25 Office Equipment Rental/Lease  M01 28 mM02 M04	0		C	-	0	0
0 0 0 0 0 L25 Office Equipment Rental/Lease  M01 28 mM02 M04	0		C	0	0	0
M01 28 mM02 M04	0		C	0	0	0
mM02 M04	0				0	0
mM02 M04			00000	1	U	
M04	28,195		C	9	0	0
	0	- ∏8	C	0	0	0
	0		C	0	n	0
	0			0	n	0
				1 1	0	
M2M Indiv W/Orgs Medical Health	0		30000	·	U	0
MM3 Purch. H&S For Client Med/Hc Rel	0		C	0	0	0
	0		C	0	0	0
#REF! #REF! #REF! TOTAL MM 28	28,195	0	C	0	n	0
TOTAL TITLE TOTAL	_3,.00		C	1	0	0
			00000		U	
UU Information Technology (IT) Expenses	0		C	0	0	0
	0		C	0	0	0
U01 Telecommunications Services Data	0		C	0	n	0
U02 Telecommunications Services Voice	0	1,022	C		1,769	0
1 relection in turnication is Services voice	U	1,022	20000	1,0/3	1,709	

0			
0			
0			
U			
0			
0			
53,927	41,875		
55,527	41,070		
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
19,917			
0			
0			
0			
0			
19,917			
10,017			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
54,450	29,550		
54,450	29.550		
	,		
0			
0			
0 0			
0 0 0			
0 0 0			
0 0 0 0			
0 0 0 0			
0 0 0 0 0			
0 0 0 0 0 0			
0 0 0 0 0 0			
0 0 0 0 0 0			
0 0 0 0 0 0 0			
0 0 0 0 0 0			
0 0 0 0 0 0 0			
0 0 0 0 0 0 0 0			
0 0 0 0 0 0 0 0 0			
0 0 0 0 0 0 0 0 0			
0 0 0 0 0 0 0 0 0 0 0			
0 0 0 0 0 0 0 0 0 0 0 0 0			
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			

	U03	Software And Information Tech. (IT) Licenses	22,200	15,000	7,49	4 0	15,675	0
	U04	Information Technology (IT) Chargeback	750	441	92	90	3,294	0
	U05	IT Professionals	8,653	31,528	5,86	1,000	6,651	0
	U07	Information Technology (IT) Equipment Purchase	3,805	6,764		0	1,174	0
	U09	Information Technology (IT) Equipment Rental or Lease	800	776		0	776	0
	U10	IT Maint/Repair	8,200	8,830		0	2,420	0
		TOTAL UU	44,408	64,361	14,28	2,163	31,760	0
				i i	33333 33333 33333			
#REF! #REF! #RE	F! TOTAL		1,001,403	744,892	1,961,40	49,663	1,391,997	0
			0			0	0	
20,433,559	SPENDING PLAN TOTAL		#REF!		#REF!	0	0	
4,646	DIFFERENCE		#REF!		#REF!	0	0	
	•		0			0 0	0	
		BUDGET						0
		09 Budget/Awd #`1			\$ 407,914.00			
		09 Budget/Awd #`2			\$ 640,729.00	ı		
		10 Budget/Awd #1			947,671.0	<u>)</u>		
		10 Budget/Awd #2 (5/13/10)						
					1,996,314.0	ס		
		Balance for FE through12/11			34,907.7	5		

0		
0		
0		
0		
0		
0		
33,923	-19,643	
1,441,660	519,746	
0	0	•
0	0	
0	0	
0	0	

CASH

09 Awd #1 \$ 407,914.00 09 Awd #2 \$ 640,729.00 10 Awd #1 \$ 337,506.00 \$ 1,386,149.00 \$ (5,847.77)

 Pay period
 21,489.75

 Fringe
 5,974.15

 Indirect
 3,266.44

 Total PP
 30,730.34

Cash 3/1/10

Cash less Expd

Account 4512-0180 Unit Code: 7300 Food And Drug

	20000000000000000000000	Account 4512-0180				Expended Expended to Future Total Committed Budget less				
	Fiscal Rep	ort for period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committee	Budget less Total Com/Exp
	AA	Personnel								
	A01	Regular salaries (inc.steps/pay award)		104,052			85,123			
	A03	Seasonal								
	A06	Stand-by								
	A07	Shift Differential								
	A08	Overtime								
	D09	Fringe Benefits		28,926		0	24,169			
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back								
	D18	Universal Health CB								
-	E16	Indirect Charges		15,816		0	12,939			
$\overline{}$		Total Personnel		\$ 148,794	s -	\$ -	\$ 122,231	\$ -	\$ 122,231	s -
-+-		Total i cissinici		140,704	<u> </u>	-	Ψ 122,201		Ψ 122,201	+
-+	ВВ	Travel and Training								
-+-	BB	Open Order Encumbrances		1		<del>                                     </del>				1
$-\!$	B01	Out of State - Other		1		<del>                                     </del>				
$-\!\!\!\!+\!\!\!\!-$				+		-				+
-+-	B02	In State		1		-				
$-\!\!\!\!-$	B04	Tuition		1		-				1
$\longrightarrow$	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	cc	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D44									
-	I IUTT									
	D11	Total Fringe and Indirect					1			
	DH	Total Fringe and Indirect								
-+-										
	EE	Office Supplies								
	<b>EE</b> E01	Office Supplies Administrative supplies								
	<b>EE</b> E01 E02	Office Supplies Administrative supplies Printing								
	<b>EE</b> E01 E02 E04	Office Supplies Administrative supplies Printing Central Repographic Charge Back								
	EE E01 E02 E04 E05	Office Supplies Administrative supplies Printing Central Repographic Charge Back Postage Chargeback								
	EE E01 E02 E04 E05 E06	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage								
	EE E01 E02 E04 E05 E06 EE8	Office Supplies  Administrative supplies  Printing  Central Repographic Charge Back  Postage Chargeback  Postage  Telecommunications								
	EE E01 E02 E04 E05 E06 EE8 E09	Office Supplies Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses								
	EE E01 E02 E04 E05 E06 EE8 E09 E10	Office Supplies Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback								
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E10	Office Supplies Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback								
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E10 E12	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions								
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses								
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E12 E13 EE	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other								
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE E22	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals								
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E12 E13 EE	Office Supplies  Administrative supplies  Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Chargeback								
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE E22	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE E22	Office Supplies  Administrative supplies  Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Chargeback		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE E22 E56	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE E22 E56	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	φ -	\$ -	\$ -
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE E22 E56	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Kitchen and Dining Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EE	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Kitchen and Dining Supplies Lab supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EE	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Kitchen and Dining Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% Budget Comm & Exp	% Budget Month	Notes
•		

	F16	Library/Teaching Material			1						$\neg$
	F24	Maintenance and Repair Supplies									-
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
	F20	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	—
		Total Laboratory Supplies		\$ -	-		-	<b>3</b> -	\$ -	Ψ .	-
	GG	Energy		1	+		<u> </u>				-
	G05	Fuel for Vehicles									
	303	ruei ioi veriioles									
	HH	Consultants		-							
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants					-				—
	H22	Planners		-	<u> </u>		<u> </u>				—
	H23	Program Coordinators		1	+		<u> </u>	1			
	HH4	Health And Safety Services- Library Intern									-
	H16	Reseachers		-	<u> </u>		-				—
	H25	Scientists/Joan Daly		1	<del> </del>		<u> </u>	1			
	H98	Reim Trav/ Other Exp Consult Services									—
	1 190	Total Consultants									-
		Total Constitutions									-
	JJ	Operational Consultants		1	+	1	+		<del> </del>	+	-
<del>                                     </del>	J14	Court Rpt. Stenograp/Trans/Services		+	+		+	-	<del> </del>	+	-
<del>                                     </del>	J22	Client, Patient and Resident Wages	+	+	<del> </del>	<u> </u>	<del> </del>		<del> </del>	+	$\dashv$
<del>                                     </del>	J33	Photographic services		1	1		1		1		$\dashv$
<del>                                     </del>	J61	Property Management		1	1		+	<del> </del>	<del> </del>		-
<del>                                     </del>	J98	Reimb Trav and Other Exp., Oper. Svces	+	+	+	<u> </u>	+		<del> </del>	+	$\dashv$
	J46	Tep Service									
	J51	Bilingual Interpreters									—
	J61	Property Management									
	JJ2	Auxiliary Services									_
	002	Total Operational Consultants	_	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	-
		Total Operational Consultants		-	-	Ψ -	-	-	-	Ψ	-
	кк	Equipment									-
	KK	T									-
	K09	Med equipment									-
	1.00	Total Equipment		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	-
				Ť	Ť	Ť	Ť	Ť	•	Ť	$\neg$
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									-
		Rental Maint. & Repair									
		<u>'</u>									-
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
		·									
	ММ	Contracts									
	L06	Print, Phoopy, Micrographs LS-Purch									$\neg$
	L09	Medical Eqpt - Lease - Purchase									$\neg$
	L21										
	L23	Facility Eqpt - Rental/Lease									$\Box$
	L25	Office Equipment Rental/Lease									$\neg$
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	υυ	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									
	U03	Software And Information Tech. (IT) Licenses									$oldsymbol{ol}}}}}}}}}}}}}}}}}}$

	I

	U10	IT Maint/Repair TOTAL UU					<del>                                     </del>		<b>-</b>	
		TOTAL 00						-	1 2	
	TOTAL			148,794	0	0 122,231	0	122,2	11	26,564
-	SPENDING PLAN TOTAL		#REF!	#REF!						
	DIFFERENCE		#REF!	#REF!						

Account 4512-0180 Unit Code: 5240 Pulsenet

	******************	Account 4512-0180	***************************************	orposes and a second		apassa assa assa assa assa assa assa as		.,	U Puisenet	
,	Fiscal Report fo	or period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	1	I								
	AA	Personnel								
	A01	Regular salaries Bact II (Sennott)		85,049	1		55,485			
	A03	Seasonal								
	A06	Stand-by								
	A07	Shift Differential								
	A08	Overtime								
	D09	Fringe Benefits		23,644		0	15,754	0		
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back								
	D18	Universal Health CB								
	E16	Indirect Charges		12,927		0	8,434			
		Total Personnel		\$ 121,620	\$ -	\$ -	\$ 79,673	\$ -	\$ 79,673	\$ 41,947
	ВВ	Travel and Training								
	BB	Open Order Encumbrances								
	B01	Out of State - Other		2,871		1				
	B02	In State		,						
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging	_			+				
	BB1	Out of State Travel - Longing Out of State Travel - Airfare	+							
	BXX		_	-		+				
	BAA	Unknown Object Code	_	£ 0.074	•	-	•	6	<u> </u>	£ 0.074
		Total Travel and Training	-	\$ 2,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,871
		1				1		1		ļ
	CC	Interns								
	C05	Student Interns	_							
		Total Interns								
			_	1						
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback				1				
	E10	IT Chargeback		1		1				
<del>     </del>	E12	Subscriptions				1		1		1
	E13	Advertising Expenses				<del> </del>				
	EE	Other	1			1				<u> </u>
+ +	E22	Conferences/ Conf Incidentals		+	+	+	+	-		<del> </del>
	E56	Chargeback	-			+		1		<del> </del>
		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		I otal Office Supplies			-	+ <b>*</b> -	<del> </del>	•	-	<u> </u>
	lee lee	Laboratory Cumplica				+		1		<del>                                     </del>
	FF	Laboratory Supplies				1		1		-
	F03	Kitchen and Dining Supplies		17.0		+		-		-
	FF	Lab supplies		17,308		-	11,328			
	F06	Medical and Surgical Supplies				1				
	F08	Toiletries and Personal Supplies								
	F11	Laundry and Cleaning Supplies	1	1						1

% Budget Comm & Exp	% Budget Month	Notes

	F16	Library/Teaching Material					l	I	1		
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings								<u> </u>	
	1 20	Total Laboratory Supplies	<del>                                     </del>	17,308	\$ -	\$ -	\$ 11,328	s -	\$ 11,328	<u> </u>	5,980
		Total Euboratory Supplies	+ +	17,000	-	Ψ -	ψ 11,020	ΙΨ -	11,020	+	3,300
	GG	Energy									
	G05	Fuel for Vehicles								<del> </del>	
	500	I del foi verticies	+							<u> </u>	
	нн	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Reseachers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
										1	
	JJ	Operational Consultants								1	
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management								İ	
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$	<b>5</b> -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									
		Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
	MM	Contracts								1	
	L06	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase							-	1	
	L09	Medical Eqpt - Lease - Purchase							<del>                                     </del>	<del>                                     </del>	
	L21 L23	Facility Eqpt - Rental/Lease							-	1	
	L23	Office Equipment Rental/Lease						-	-	<del> </del>	
<del>                                     </del>	LZJ	Office Equipment Nertan/Lease							-	+	
<del>                                     </del>	M01				1				<del>                                     </del>		
	mM02								1	<u> </u>	
	M04								<b>+</b>	1	
	MM1	IndivProv Medical/Health Svcs						<del>                                     </del>	1	1	
	M2M	Indiv W/Orgs Medical Health						<b> </b>	<b>+</b>	<del> </del>	
	MM3	Purch. H&S For Client Med/Hc Rel							<u> </u>		
		. and the state of									
		TOTAL MM							1	1	
									1	1	
	UU	Information Technology (IT) Expenses			1				1		
		57 K-7								1	
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									
	U03	Software And Information Tech. (IT) Licenses					6,675			İ	
	•									•	

1		
	<u> </u>	

	U04	Information Technology (IT) Chargeback									
	U05										
	U07	Information Technology (IT) Equipment Purchase						307			
	U09	Information Technology (IT) Equipment Rental or Lease									
	U10	IT Maint/Repair									
		TOTAL UU			\$	-		\$ 6,983		\$ 6,983	\$ (6,983)
	TOTAL			141,799		0	0	97,983	0	97,983	43,816
-	SPENDING PLAN TOTAL		#REF!	#REF!							
	DIFFERENCE		#REF!	#REF!	1						
 •					1						

Cell: G6
Comment: AMcNamara:
Sennott

Unit Code: 5244 Pulsenet Area Lab Account 4512-0180 Fiscal Year Expended to Future Total Committed **Budget less Grant Year** Expended Fiscal Report for period ending 09/2/10 (personnel and associated costs Encumbered Budget Budget (open) this month date Commit & Exp Total Com/Exp through 8/28/10) AA Personnel A01 Regular salaries (inc.steps/pay award) 93,731 60.321 A03 Seasonal A06 Stand-by A07 Shift Differential A08 591 Overtime D09 Fringe Benefits 26,057 17,127 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 14,247 Indirect Charges 9,169 Total Personnel 134,035 \$ 87,208 \$ 87,208 \$ 46.828 ВВ Travel and Training вв Open Order Encumbrances B01 Out of State - Other 1,275 1,676 B02 In State B04 Tuition B05 Training 250 B06 Membership Dues and License fees Exigent Job Related Expenses B10 B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** 1.275 \$ \$ 1,926 \$ 1,926 \$ (651) CC Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies E01 Administrative supplies E02 Printing E04 Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses EE Other E22 Conferences/ Conf Incidentals E56 Chargeback

8,202

Total Office Supplies

Laboratory Supplies

Lab supplies

Kitchen and Dining Supplies

Medical and Surgical Supplies

Toiletries and Personal Supplies

Laundry and Cleaning Supplies

F03

F06

F08

F11

% Budget Comm & Exp	% Budget Month	Notes

	F16	Library/Teaching Material			I		1	I	I		$\overline{}$
	F24	Maintenance and Repair Supplies	_								
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings	-								
	1 20	Total Laboratory Supplies	s	8,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,202
		Total Laboratory Supplies		8,202	-	-	-	<b>3</b> -	<b>J</b>	a a	8,202
	GG	Energy									
	G05	Energy Fuel for Vehicles									
	G05	ruer for Verlidies									
		Computants									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
		Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Reseachers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	ļ		-								
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									
		Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
		·								1	$\overline{}$
	мм	Contracts									
	L06	Print, Phoopy, Micrographs LS-Purch					1				
	L09	Medical Eqpt - Lease - Purchase	-								$\overline{}$
	L21	"									
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease	-								
		· ·								<b>†</b>	
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health	-+								
	MM3	Purch. H&S For Client Med/Hc Rel	-+							<del>                                     </del>	$\overline{}$
		- state i stat									
		TOTAL MM	<del>- +</del>							<del> </del>	
			<del>-  </del>							<del>                                     </del>	
<del>                                     </del>	UU	Information Technology (IT) Expenses	<del>- +</del>							<del>                                     </del>	
		miormation reciniology (11) Expenses									
	U01	Telecommunications Services Data	-+				-			-	
	U02	Telecommunications Services Data Telecommunications Services Voice								<b>-</b>	
	U03		-+							-	
	000	Software And Information Tech. (IT) Licenses			L	I	L	L	l	L	

1		
	<u> </u>	

 -	SPENDING PLAN TOTAL		#REF!	#REF!						
	TOTAL			143,512	0	0	89,134	0	89,134	54,379
		TOTAL UU						\$	-	\$ -
	U10	IT Maint/Repair								
	U09	Information Technology (IT) Equipment Rental or Lease								
	U07	Information Technology (IT) Equipment Purchase								
	U05	0, ( )								
	U04	Information Technology (IT) Chargeback								

Unit Code: 5267 Lyme Disease Account 4512-0180 Fiscal Year Expended to Future Total Committed **Grant Year Budget less** Fiscal Report for period ending 09/2/10 (personnel and associated costs **Encumbered** Expended Budget Budget (open) this month date Commit & Exp Total Com/Exp through 8/28/10) AA Personnel A01 Regular salaries (inc.steps/pay award) A03 Seasonal A06 Stand-by A07 Shift Differential A08 Overtime D09 Fringe Benefits 0 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 Indirect Charges 0 Total Personnel ВВ **Travel and Training** вв Open Order Encumbrances B01 Out of State - Other B02 In State B04 Tuition B05 Training B06 Membership Dues and License fees Exigent Job Related Expenses B10 B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** \$ \$ CC Interns C05 Student Interns **Total Interns** D Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies E01 Administrative supplies E02 Printing E04 Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses EE Other E22 Conferences/ Conf Incidentals

5,000

E56

F03

F06

F08

F11

Chargeback
Total Office Supplies
Laboratory Supplies

Lab supplies

Kitchen and Dining Supplies

Medical and Surgical Supplies

Toiletries and Personal Supplies

Laundry and Cleaning Supplies

% Budget Comm & Exp	% Budget Month	Notes

		F16	Library/Teaching Material		1					1	
		F24	Maintenance and Repair Supplies								
		F25	Maintenance and Repair Tools/Supplies								
		F26	Floor Coverings								
		F20	Total Laboratory Supplies	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,000
			Total Laboratory Supplies	\$ 5,000			<b>3</b> -	<b>3</b> -	-	<b>3</b>	5,000
		GG	Enorgy								
		G05	Energy Fuel for Vehicles			<b> </b>	-	<b> </b>			
		303	ruel for Verlicles								
		HH	Compultanta			-	-	1			
			Consultants					<u> </u>			
		H04	Advertising Agency/Media Consultants			<u> </u>		<u> </u>			
		H19	Management Consultants								
		H22	Planners		1						
		H23	Program Coordinators								
		HH4	Health And Safety Services- Library Intern								
		H16	Reseachers		1						
		H25	Scientists/Joan Daly								
		H98	Reim Trav/ Other Exp Consult Services								
			Total Consultants			ļ					
		<u> </u>	On and the set On and the st		1					ļ	
<u> </u>		JJ	Operational Consultants		1					1	
		J14	Court Rpt. Stenograp/Trans/Services		1					ļ	
	$\vdash$	J22	Client, Patient and Resident Wages		1					ļ	
		J33	Photographic services		1					ļ	
		J61	Property Management		1						
		J98	Reimb Trav and Other Exp., Oper. Svces								
		J46	Tep Service								
		J51	Bilingual Interpreters								
		J61	Property Management								
		JJ2	Auxiliary Services	2,000							
			Total Operational Consultants	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,000
		KK	Equipment								
		KK	IT								
		K09	Med equipment								
			Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease &								
			Rental Maint. & Repair								
		L49	Medical Equipment Maintenance And Repair								
			Total Maintenance And Repair								
		MM	Contracts								
		L06	Print, Phcopy, Micrographs LS-Purch								
		L09	Medical Eqpt - Lease - Purchase								
		L21									
		L23	Facility Eqpt - Rental/Lease								
		L25	Office Equipment Rental/Lease								
		MO1									
$\vdash$		INICI					1	<del></del>	+		
1							1				
		mM02				+					
		mM02 M04	IndivProv Medical/Health Svcs								
		mM02 M04 MM1									
		mM02 M04 MM1 M2M	Indiv W/Orgs Medical Health								
		mM02 M04 MM1									
		mM02 M04 MM1 M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
		mM02 M04 MM1 M2M	Indiv W/Orgs Medical Health								
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM								
		mM02 M04 MM1 M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses								
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data								
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses								

	l

	TOTAL			7,000	0	0	0	0		0	7,000
		TOTAL UU	+		+			*	-	+	
	U10	IT Maint/Repair								<del></del>	
	U09	Information Technology (IT) Equipment Rental or Lease									
	U07	Information Technology (IT) Equipment Purchase								+	
	U04	Information Technology (IT) Chargeback									

Account 4512-0180 Unit Code: 5267 Lyme Disease

 	Account 4512-0180								Code: 5267 Lyme Disea			
	Fiscal Report for p through 8/28/10)	eriod ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committee	Budget less Total Com/Ex		
	AA	Personnel										
	A01	Regular salaries (inc.steps/pay award)		27,900								
	A03	Seasonal										
	A06	Stand-by										
	A07	Shift Differential										
	A08	Overtime										
	D09	Fringe Benefits		7,756	6	0	0					
	A11	Union Settlement										
	D11	Unempl. Comp. Insurance										
	A14	Reclassification										
	D13	Medicare Charge Back										
	D18	Universal Health CB										
	E16	Indirect Charges		4,241	1	0	0					
		Total Personnel		\$ 39,897		\$ -	\$ -	\$ -	\$ -	\$ 39,89		
	+	Total Following		00,00.	Ť	<del>                                     </del>	l*	<b>-</b>	*	00,00		
	ВВ	Travel and Training		<u> </u>	1		1					
+	BB	Open Order Encumbrances	+	1	1		1			1		
+	B01	Out of State - Other	+	+	1		752			<u> </u>		
+	B02		+	<del> </del>	+		152			+		
+	B04	In State Tuition	-	1	1		1		-	1		
	B05	Training										
	B06	Membership Dues and License fees										
	B10	Exigent Job Related Expenses										
	B1B	Out of State Travel - Lodging										
	BB1	Out of State Travel - Airfare										
	BXX	Unknown Object Code										
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 752	\$ -	\$ 752	\$ (75:		
	cc	Interns										
	C05	Student Interns										
		Total Interns										
	DD	Fringe and Indirect										
	D09											
	D11											
		Total Fringe and Indirect										
		<u> </u>										
	EE	Office Supplies			1		1					
	E01	Administrative supplies										
	E02	Printing					15,710					
	E04	Central Repographic Charge Back					10,710					
+	E05	Postage Chargeback	+	1	1		1			1		
	E06	Postage	+	1	1		1			1		
+	EE8		+	<del> </del>	+		1			+		
		Telecommunications Software & Information Tech. Licenses	+	<del> </del>	1	-	1			1		
					1							
	E09						1			1		
	E10	Information Tech. Chargeback										
	E10 E10	Information Tech. Chargeback IT Chargeback										
	E10 E10 E12	Information Tech. Chargeback IT Chargeback Subscriptions										
	E10 E10 E12 E13	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses										
	E10 E10 E12 E13 EE	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other										
	E10 E10 E12 E13 EE E22	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals										
	E10 E10 E12 E13 EE	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback										
	E10 E10 E12 E13 EE E22	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710		
	E10 E10 E12 E13 EE E22 E56	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710		
	E10 E10 E12 E13 EE E22 E56	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710		
	E10 E10 E12 E13 EE E22 E56	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710		
	E10 E10 E12 E13 EE E22 E56	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710		
	E10 E10 E12 E13 EE E22 E56	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710		
	E10 E10 E12 E13 EE E22 E56  FF F03 FF	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710		

% Budget Comm & Exp	% Budget Month	Notes

F16	Library/Teaching Material											
F24	Maintenance and Repair Supplies											
F25	Maintenance and Repair Tools/Supplies							_				
F26	Floor Coverings							1				
1 20	Total Laboratory Supplies	\$	_	\$ -	\$	-	\$ -	\$ -	\$	-	\$	_
	Total Laboratory Supplies	"		<u> </u>	<del>Ψ</del>		-	Ψ -	Ψ-		Ψ	
GG	Energy											
G05	Fuel for Vehicles											
800	i del loi vernoles											
НН	Consultants											
H04	Advertising Agency/Media Consultants				_							
H19	Management Consultants											
H22	Planners											
H23	Program Coordinators											
HH4	Health And Safety Services- Library Intern			10,2	31		9,686	;		19,917		
H16	Reseachers			, _			,,,,,,			,		
H25	Scientists/Joan Daly											
H98	Reim Trav/ Other Exp Consult Services											
	Total Consultants			\$ 10,23	1		\$ 9,686		\$	19,917		
					1		,,.		t	/		
JJ	Operational Consultants							1			1	
J14	Court Rpt. Stenograp/Trans/Services											
J22	Client, Patient and Resident Wages											
J33	Photographic services							İ				
J61	Property Management							İ				
J98	Reimb Trav and Other Exp., Oper. Svces											
J46	Tep Service		20,000									
J51	Bilingual Interpreters											
J61	Property Management											
JJ2	Auxiliary Services		20,000				19,800	)				
	Total Operational Consultants	\$	40,000	\$ -	\$	-	\$ 19,800	\$ -	\$	19,800	\$	20,200
KK	Equipment											
<b>кк</b> КК	Equipment											
	IT Med equipment											
KK	IT	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment	\$	-	\$ -	\$	•	\$ -	\$ -	\$	-	\$	-
KK	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$	-	\$ -	\$	•	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &	\$	•	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts	\$	-	\$ -	\$	•	\$ -	\$ -	\$	-	\$	-
KK K09 LL L49 MM L06	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phopy, Micrographs LS-Purch	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL L49 MM L06 L09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL L49 L49 MM L06 L09 L21 L23	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$	•	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$	-	\$ -	\$	•	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$		\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs	\$		\$ -	\$	-	\$ -	\$ -	\$	-	\$	•
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health	\$		\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$	-	\$ -	\$	-	\$ -	\$ -	\$		\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health	\$		\$ -	\$	-	\$ -	\$ -	\$		\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health  Purch. H&S For Client Med/Hc Rel  TOTAL MM	\$		\$ -	\$		\$ -	\$ -	\$		\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$		\$ -	\$		\$ -	\$ -	\$		\$	
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health  Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses	\$		\$ -	\$		\$ -	\$ -	\$		\$	
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health  Purch. H&S For Client Med/Hc Rel  TOTAL MM	\$		\$ -	\$		\$ -	\$ -	\$		\$	
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3  UU  UU	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health  Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data	\$		\$ -	\$		\$ -	\$ -	\$		\$	

I	
	1

U05 U07	Information Technology (IT) Equipment Purchase									
007	Information Technology (IT) Equipment Purchase									
	Information rechiblogy (11) Equipment ratchase									
U09	Information Technology (IT) Equipment Rental or Lease									
U10	IT Maint/Repair									
	TOTAL UU						\$	-	\$	-
TOTAL			79,897	10,231	(	45,948	0	56,178	8	23,719
 SPENDING PLAN TOTAL		#REF!	#REF!							
DIFFERENCE		#REF!	#REF!							

Account 4512-0180 Unit Code: 5250 Influenza

		Account 4512-0180				.,			250 Influenza	
		or period ending 09/2/10 (personnel and associated costs	Fiscal Year	Grant Year	Encumbered		Expended to		Total Committed	
	through 8/28/10)		Budget	Budget	(open)	this month	date	Commit	& Exp	Total Com/Ex
						<u>                                     </u>	<u> </u>			
1	AA	Personnel	1				+			
	A01	Regular salaries (inc.steps/pay award)		186,892			107,682	<del>                                     </del>		
	A03	Seasonal		100,032			107,002			
	A06	Stand-by	+			<del>                                     </del>	1,488	<del>                                     </del>		
	A07	Shift Differential	+			<del>                                     </del>	1,400			<del>                                     </del>
+ +	A08	Overtime	+				2,009			
	D09	Fringe Benefits		51,956		0				<del>                                     </del>
	A11	Union Settlement		01,000		<del></del>	+	<del>                                     </del>		<del>                                     </del>
	D11	Unempl. Comp. Insurance					+			
	A14	Reclassification					<del>                                     </del>			
	D13	Medicare Charge Back					+			
	D18	Universal Health CB								
	E16	Indirect Charges		28,408		0	16,368			
		Total Personnel		\$ 267,256		\$ -	\$ 158,121		\$ 158,121	\$ 109,13
		Total Following		201,200	<u> </u>	<del>                                     </del>	1 100,121	<del>                                     </del>	100,121	100,10
	ВВ	Travel and Training					+			
+ + -	BB	Open Order Encumbrances	1			<del>                                     </del>	+			<u> </u>
+ +	B01	Out of State - Other		+	<b>†</b>	<del>                                     </del>	+		<u> </u>	
+ +	B02	In State	1	1,000	<del> </del>	<u> </u>	+			
	B04	Tuition		1,000			+			
	B05	Training					<del>                                     </del>			
	B06	Membership Dues and License fees					<del>                                     </del>			
	B10	Exigent Job Related Expenses					+			
	B1B	Out of State Travel - Lodging				<del>                                     </del>	+	<del>                                     </del>		<del>                                     </del>
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code					<u> </u>			
	2701	Total Travel and Training		\$ 1,000	s -	\$ -	\$ -	\$ -	\$ -	\$ 1,00
				1,,555	Ť	Ť	+	<u> </u>	•	1,00
	cc	Interns					+			
	C05	Student Interns					<del>                                     </del>			
		Total Interns					+			
							+			
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing		20,000						
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback								
		Total Office Supplies		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		53,950	27,675		5,140			
1	F06	Medical and Surgical Supplies								
							$\overline{}$			
	F08	Toiletries and Personal Supplies  Laundry and Cleaning Supplies								

% Budget Comm & Exp	% Budget Month	Notes

F16	Library/Teaching Material						1		1		1	
F24	Maintenance and Repair Supplies				$\dashv$				1			
F25	Maintenance and Repair Tools/Supplies				$\rightarrow$				1			
F26	Floor Coverings				-+							
120	Total Laboratory Supplies	<u> </u>	53,950	\$ 27.6	375	\$ -	\$ 5,140	\$ -	\$	32,816	\$	21,134
	Total Euboratory Supplies	<del>-   *</del>	00,000	27,	-	<u> </u>	0,140	+	+	02,010	۳	
GG	Energy				-		<b> </b>	1				$\overline{}$
G05	Fuel for Vehicles				_				1			
	1 del lei Vernoles				$\dashv$				_			$\overline{}$
НН	Consultants				-		<b>†</b>	1				$\overline{}$
H04	Advertising Agency/Media Consultants				_							
H19	Management Consultants				$\neg$							
H22	Planners											
H23	Program Coordinators											
HH4	Health And Safety Services- Library Intern				$\neg$							
H16	Reseachers											
H25	Scientists/Joan Daly											
H98	Reim Trav/ Other Exp Consult Services											
	Total Consultants											
					$\neg$							
JJ	Operational Consultants											
J14	Court Rpt. Stenograp/Trans/Services				$\neg$							
J22	Client, Patient and Resident Wages											
J33	Photographic services											
J61	Property Management											
J98	Reimb Trav and Other Exp., Oper. Svces											
J46	Tep Service											
J51	Bilingual Interpreters											
J61	Property Management											
JJ2	Auxiliary Services		35,000									
	Total Operational Consultants	\$	35,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	35,000
KK	Equipment				_							
KK	IT				_							
K09	LL Equip Maint		3,500		_							
	Total Equipment	- \$	3,500	\$		\$ -	\$ -	\$ -	\$	-	\$	3,500
1				-	-							
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &				-				1		<u> </u>	
	Rental Maint. & Repair				$\rightarrow$			<u> </u>				
L49	Medical Equipment Maintenance And Repair			-	$\dashv$		-		1			
L49	Medical Equipment Maintenance And Repair			-	-		-	<b> </b>				
	Total Maintenance And Repair				$\rightarrow$				-			
	Total Maintenance And Repair				$\rightarrow$				1			
мм	Contracts				-							
L06	Print, Phcopy, Micrographs LS-Purch				$\dashv$				<del> </del>			$\overline{}$
L09	Medical Eqpt - Lease - Purchase				$\dashv$							
L21	1100 1								1			$\overline{}$
L23	Facility Eqpt - Rental/Lease				$\dashv$				1			
L25	Office Equipment Rental/Lease				$\dashv$							
					$\dashv$							
M01					$\dashv$							
mM02					$\neg$							
M04												
MM1	IndivProv Medical/Health Svcs											
M2M	Indiv W/Orgs Medical Health											
MM3	Purch. H&S For Client Med/Hc Rel											
	TOTAL MM											
					[							
UU	Information Technology (IT) Expenses								1			
U01	Telecommunications Services Data											
U02	Telecommunications Services Voice								1			
 U03	Software And Information Tech. (IT) Licenses	- 1		1	- 1				1		l	

i	
	1

	U09	Information Technology (IT) Equipment Rental or Lease							
	U10	IT Maint/Repair							
		TOTAL UU						\$ -	\$ 
	TOTAL			380,706	27,675	0 163,261	0	190,937	189,769
-	SPENDING PLAN TOTAL		#REF!	#REF!					
	DIFFERENCE		#REF!	#REF!					

Account 4512-0180 Unit Code: 5243 NEDSS

		Account 4512-0180	***************************************		<del></del>				243 NEDSS	
	Fiscal Report	t for period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			-							
	AA	Personnel								
	A01	Regular salaries		106,744			84,976	L		
	A03	Seasonal					<u> </u>	L		
	A06	Stand-by								
	A07	Shift Differential					ļ			
	A08	Overtime					ļ			
	D09	Fringe Benefits		29,675		0	24,127			
	A11	Union Settlement					ļ			
	D11	Unempl. Comp. Insurance					ļ			
	A14	Reclassification					ļ			
	D13	Medicare Charge Back					<b></b>			
	D18	Universal Health CB					<u> </u>			
	E16	Indirect Charges		16,225		0	,	<u> </u>	<u> </u>	<del></del>
		Total Personnel		\$ 152,644	\$ -	\$ -	\$ 122,020	\$ -	\$ 122,020	\$ 30,624
							<b></b>	ــــــ		
	BB	Travel and Training			<b></b>	<del></del>	<b>——</b>			+
-	BB	Open Order Encumbrances		1700	<u> </u>	<del>                                     </del>	1.00=	<del></del>		+
+	B01	Out of State - Other		4,730	<u> </u>	<del>                                     </del>	1,835	<b>├</b>		+
$\overline{}$	B02	In State	+		<u> </u>	<del>                                     </del>	741	<del></del>		+
	B04	Tuition					500	──		
	B05	Training	+				520	⊢—		+
	B06	Membership Dues and License fees	-				<u> </u>	├──		
	B10	Exigent Job Related Expenses					<u> </u>	⊢—		
	B1B	Out of State Travel - Lodging					<u> </u>	⊢—		
	BB1	Out of State Travel - Airfare	-				<u> </u>	<b>├</b>		
	BXX	Unknown Object Code		4 700			0 000			1 201
		Total Travel and Training		\$ 4,730	\$ -	\$ -	\$ 3,096	\$ -	\$ 3,096	\$ 1,634
		1-4					<b> </b>	<del></del>	<del> </del>	+
	<b>CC</b>	Interns	_	<b></b> '	<b></b>	<del></del>	<b> </b>	<b>├</b>	<del> </del>	+
	C05	Student Interns Total Interns		+		<del></del>		<del></del>		+
		Total Interns						<del></del>		+
	DD	Fringe and Indirect							<del>                                     </del>	+
	D09	Fringe and indirect	+	+	<del></del>			<del></del>		+
	D11								<del>                                     </del>	+
+++	D11	Total Fringe and Indirect		+					+	+
+++		Total Tringe and maneet		+					+	+
	EE	Office Supplies						<del></del>	-	+
	E01	Administrative supplies		+				<del></del>	+	+
	E02	Printing								+
	E04	Central Repographic Charge Back	1	1						<del>                                     </del>
<del>                                      </del>	E05	Postage Chargeback	1	1						<del>                                     </del>
1 1	E06	Postage	1							<del>                                     </del>
<del>                                      </del>	EE8	Telecommunications	1	1					<u> </u>	1
	E09	Software & Information Tech. Licenses							1	1
	E10	Information Tech. Chargeback	1						1	1
	E10	IT Chargeback		1	1				1	1
	E12	Subscriptions			8,332		1,668			
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback			1,262		17,794			
		Total Office Supplies		\$ -	\$ 9,594	\$ -	\$ 19,462		\$ 29,056	\$ (29,056
		•								
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies		T					T	
	F11	Laundry and Cleaning Supplies								

% Budget Comm & Exp	% Budget Month	Notes

	F16	Library/Teaching Material			1					
	F24	Maintenance and Repair Supplies			+					
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings		1	+			1		
	1 20	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$
		Total Laboratory Supplies		• ·		-	Φ -	+ <del>-</del>	-	3
	GG	Energy		1	+					
	G05	Fuel for Vehicles								
	903	ruei ioi veriicies								
	1,111	Consultante								
	HH	Consultants	_			+				
$\vdash$	H04 H19	Advertising Agency/Media Consultants		1	+	+				
		Management Consultants								
	H22	Planners		1	1	1		1		
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers			1			ļ		
	H25	Scientists/Joan Daly								
$\vdash$	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants								
$\vdash$		0		1	1	1				
$\vdash$	JJ	Operational Consultants		1	-	1				
$\vdash$	J14	Court Rpt. Stenograp/Trans/Services		1	1	<b>_</b>				
$\vdash$	J22	Client, Patient and Resident Wages		1		<b></b>				
	J33	Photographic services		1	<b>_</b>	<b></b>				
	J61	Property Management		1	1	1				
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service					14,850			
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services								
		Total Operational Consultants		\$ -	\$ -	\$ -	\$ 14,850	\$ -	\$ 14,850	\$ (14,8
	KK	Equipment						1	1	I
		=darben								
	KK	IT								
		IT Med equipment								
	KK	IT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	LL L49 MM L06	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 L49 MM L06 L09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 L49 MM L06 L09 L21	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 L49 MM L06 L09 L21 L23	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 L49 MM L06 L09 L21	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25 M01 mM02	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK   K09	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svos Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  Office Equipment Rental/Lease  Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data		4,200		\$ -	\$ -	\$ -	\$ -	\$

	I

	U04	Information Technology (IT) Chargeback											
	U05	IT Professional											-
	U07	Information Technology (IT) Equipment Purchase											
	U09	Information Technology (IT) Equipment Rental or Lease											
	U10	IT Maint/Repair											
		TOTAL UU		\$ 4,200	\$	-	\$ -	\$	-		\$ -	\$	4,200
	TOTAL			161,574	4	9,594	(	)	159,427	0	169,022	1	-7,448
	SPENDING PLAN TOTAL		#REF!	#REF!									
	DIFFERENCE		#REF!	#REF!									

Account 4512-0180 Unit Code: 5263 West Nile Virus

	Fiscal Year   Grant Year   Encumbered   Expended   Expended to   Future   Total Committed   Budget les									
	Fiscal Report through 8/28/10)	for period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	20000000000000000		***************************************	666600000000000000000000000000000000000	100000000000000000000000000000000000000	xxx\$0000000000000000000000000000000000				
	AA	Personnel				1				
	A01	Regular salaries (inc.steps/pay award)		223,696			172,431			
	A03	Seasonal					1,			
	A06	Stand-by								
	A07	Shift Differential								
	A08	Overtime					4,579			
	D09	Fringe Benefits		62,187		0				
	A11	Union Settlement		,			,			
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back	+							
	D18	Universal Health CB								
	E16	Indirect Charges		34,002			26,210			
		Total Personnel		\$ 319,885		\$ -	\$ 252,178		\$ 252,178	\$ 67,707
				7 213,222	Ť	1	1,	Ť	<del></del>	
<del>                                      </del>	ВВ	Travel and Training		1		1				
	BB	Open Order Encumbrances	1			+				
	B01	Out of State - Other	1	1,757		+				
<del>                                      </del>	B02	In State		1,.07		1	120			
	B04	Tuition	1	<u> </u>		+	1 .20			
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging	_							
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B, 0 (	Total Travel and Training		\$ 1,757	s -	\$ -	\$ 120	\$ -	\$ 120	\$ 1,637
		Total Travel and Training		1,707	+	+	120	+	120	1,007
	СС	Interns								
+ +	C05	Student Interns	+			+				
	300	Total Interns	+			+				
		Total mems								
	DD	Fringe and Indirect								
+ +	D09	Tringe and manect	+			+				
	D11									
	B11	Total Fringe and Indirect								
		Total i imge and maneet	+			+				
	EE	Office Supplies								
	E01	Administrative supplies				+				
	E02	Printing		<del> </del>	+	+		<u> </u>		
	E04	Central Repographic Charge Back								
<del>                                      </del>	E05	Postage Chargeback	1			+	1			
	E06	Postage		<del> </del>	1	+	1			
<del>-   -   -</del>	EE8	Telecommunications	1			+	1	<u> </u>		
	E09	Software & Information Tech. Licenses		1	+	+				
	E10	Information Tech. Chargeback		<b>+</b>		+	1			
	E10	IT Chargeback		<del> </del>	+	+				
	E12	Subscriptions				+				
	E13	Advertising Expenses		<b>+</b>	+	+				
	EE	Other		<u> </u>	1	+		+		
	E22	Conferences/ Conf Incidentals				+				
+ +	E56	Chargeback	+		<u> </u>	+				
<del>-   -   -</del>		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
+ +		Total Office Supplies	+	<del>  *                                   </del>	<del>  *                                   </del>	+*	<del>  *                                   </del>	Ψ -	-	
	FF	Laboratory Supplies	+	<del>                                     </del>	1	+	1	<del> </del>		
<del>                                      </del>	F03	Kitchen and Dining Supplies	+	<del> </del>	1	+	1	<del>                                     </del>		
	FF	Lab supplies	+	11,342	1	+	9,589		1	
+ +	F06	Medical and Surgical Supplies	+	11,342	+	+	9,569			
	F08	Toiletries and Personal Supplies	+	-	-	+	1			
-+-+		Launday and Clooping Supplies	+	-	-	+	1	1		
	F11	Laundry and Cleaning Supplies		<u> </u>	<u> </u>		1		<u> </u>	<u> </u>

% Budget Comm & Exp	% Budget Month	Notes

F16	\$ 9,589	\$ 1,753
F25   Maintenance and Repair Tools/Supplies   F26   Floor Coverings   F26   F26   F27   F27   F28	\$ 9,589	\$ 1,753
F26   Floor Coverings	\$ 9,589	\$ 1,753
Total Laboratory Supplies	\$ 9,589	\$ 1,753
GG		1,700
G05   Fuel for Vehicles		
G05   Fuel for Vehicles		
HH   Consultants		
H04   Advertising Agency/Media Consultants		
H04   Advertising Agency/Media Consultants		
H19   Management Consultants		
H22   Planners		
H23 Program Coordinators		
HH4 Health And Safety Services- Library Intern		
H16 Reseachers		
H25 Scientists/Joan Daly		
H98 Reim Trav/ Other Exp Consult Services		
Total Consultants		
JJ Operational Consultants		
J14 Court Rpt. Stenograp/Trans/Services		
J22 Client, Patient and Resident Wages		
J33 Photographic services		
J61 Property Management		
J98 Reimb Trav and Other Exp., Oper. Svces		
J46 Tep Service		
J51 Bilingual Interpreters		
J61 Property Management		
JJ2 Auxiliary Services 19,800		
	\$ 19,800	\$ (19,800)
KK Equipment		
KK IT		
K09 Med equipment		
	\$ -	\$ -
LL Prog. Equip. Tax Exempt Lease Purchase Lease &		
Rental Maint. & Repair		
LO Matiral Series and Maintenance And Density		
L49 Medical Equipment Maintenance And Repair		
Total Maintenance And Repair		
Total waintenance And Repail		
MM Contracts		
L06 Print, Phcopy, Micrographs LS-Purch		
L09 Medical Eqpt - Lease - Purchase	<del> </del>	
L21		
L23 Facility Eqpt - Rental/Lease		
L25 Office Equipment Rental/Lease	1	
	1	
M01		
mM02		
M04		
MM1 IndivProv Medical/Health Svcs		
M2M Indiv W/Orgs Medical Health		
MM3 Purch. H&S For Client Med/Hc Rel		
TOTAL MM		
UU Information Technology (IT) Expenses		
U01 Telecommunications Services Data		
U02 Telecommunications Services Voice	ļ	
U03 Software And Information Tech. (IT) Licenses	L	

	I

	U04	Information Technology (IT) Chargeback									
	U05	IT Professionals			1,000		3,900				
	U07	Information Technology (IT) Equipment Purchase									
	U09	Information Technology (IT) Equipment Rental or Lease									
	U10	IT Maint/Repair									
		TOTAL UU			\$ 1,000	\$ - !	\$ 3,900		\$ 4,900	\$	(4,900)
	TOTAL			332,984	1,000	0	285,587	0	286,58	7	46,397
 -	SPENDING PLAN TOTAL		#REF!	#REF!							
	DIFFERENCE		#REF!	#REF!							
 •					1						

Account 4512-0180	Unit Code: 5266 CORE ELC Grant Functions

	Fiscal Report fo through 8/28/10)	or period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Tota Com/Exp
	la a	Baraannal	1	-		_				
	AA A01	Personnel Regular salaries (inc.steps/pay award)		380,811		+	272,771			
	A03	Seasonal		360,611		+	272,771	1		
	A06	Stand-by	+	1		+	2704	1		
	A07	Shift Differential					2704			
	A08	Overtime					10,314			
	D09	Fringe Benefits		105,865		0	77,448			
	A11	Union Settlement		100,000		<del>                                     </del>	11,440			
	D11	Unempl. Comp. Insurance				+				
	A14	Reclassification								
	D13	Medicare Charge Back			<del> </del>	+				<del> </del>
	D18	Universal Health CB				+				
	E16	Indirect Charges		57,883		0	41,461			
	10	Total Personnel		\$ 544,560		\$ -	\$ 404,698		\$ 404,698	\$ 139,862
		Total Fersonner		9 344,300	-	<del>                                     </del>	\$ 404,030	-	9 404,030	9 109,002
	ВВ	Travel and Training								
	BB	Open Order Encumbrances	+	1	<del>                                     </del>	+				<del>                                     </del>
	B01	Out of State - Other		1,500	<del>                                     </del>	+	828			<del>                                     </del>
	B02	In State	+	1,300	<del>                                     </del>	+	848		1	<del>                                     </del>
<del>                                     </del>	B04	Tuition	+	+	<del>                                     </del>	+	040	-	1	<del>                                     </del>
	B05	Training		1	<del>                                     </del>	+	125			<del>                                     </del>
	B06	Membership Dues and License fees	+	+		+	120			
	B10	Exigent Job Related Expenses	+	1		+				
	B1B	Out of State Travel - Lodging				+				
	BB1	Out of State Travel - Loughing Out of State Travel - Airfare	+	+		+				
	BXX	Unknown Object Code				+				
	DAA .	Total Travel and Training		\$ 1,500	s -	\$ -	\$ 1,801	\$ -	\$ 1,801	\$ (301
		Total Travel and Training		\$ 1,500	<b>3</b> -	\$ -	\$ 1,001	<b>3</b> -	\$ 1,001	\$ (301
	cc	Interns		-		+				
	C05	Student Interns								
	C03	Total Interns	+	-		+				
		Total litterns		1	-	1				
	DD	Fringe and Indirect								
	D09	rringe and indirect				+				
	D11	+	+	1		+		1		
	DII	Total Fringe and Indirect		-		+				
		Total Fillige and muliect	+	-		+				
	EE	Office Supplies		-		+				
	E01	Administrative supplies		2,000		+	262			
	E02	Printing		2,000		+	202			
	E04	Central Repographic Charge Back	+	+		+				
	E05	Postage Chargeback	+	+	<del>                                     </del>	+			1	<del> </del>
	E06	Postage Chargeback Postage	+	+	<del>                                     </del>	+			1	<del>                                     </del>
+ +	EE8	Telecommunications	+	+	<del>                                     </del>	+		-	<del> </del>	<del> </del>
	E09	Software & Information Tech. Licenses	+	+	<del>                                     </del>	+			1	<del> </del>
	E10	Information Tech. Chargeback	+	-	-	+		-	-	-
			+	+	<del>                                     </del>	+				-
	E10 E12	IT Chargeback Subscriptions	-		-	+	519	-		-
	E13	Advertising Expenses	+		-	+	519			-
	EE	Other	-	1	-	+		-		-
	E22	Other Conferences/ Conf Incidentals	+	-	-	-	75	-		-
	E56	Chargeback  Chargeback	-		-	+	/5	-		-
	⊏20	Total Office Supplies	+	\$ 2,000	le	<u> </u>	\$ 856	•	\$ 856	\$ 1,144
	+	Total Office Supplies	-	\$ 2,000	\$ -	\$ -	φ 83b	\$ -	φ 656	7,144
	EE	Laboratory Supplies	-		<del>                                     </del>	+				<b>_</b>
	FF	Laboratory Supplies	+	1	<u> </u>	+		-		<u> </u>
	F03	Kitchen and Dining Supplies	-	1	<del>                                     </del>	-	10.		-	<u> </u>
	FF	Lab supplies	1	1	<u> </u>		194		1	ļ
	F06	Medical and Surgical Supplies		-	-	1		-	-	-
	F08	Toiletries and Personal Supplies		-		1				
1 1	F11	Laundry and Cleaning Supplies	1	1	1	1		1	1	I

% Budget Comm & Exp	% Budget Month	Notes

		T	T												
		F16	Library/Teaching Material												
		F24	Maintenance and Repair Supplies												
		F25	Maintenance and Repair Tools/Supplies												
		F26	Floor Coverings												
			Total Laboratory Supplies		\$ -	\$	-	\$ -	\$	194	\$ -	\$	194	\$	(194)
			, ii												
		GG	Energy											<del>                                     </del>	
		G05	Fuel for Vehicles			_			_			1		+	
		303	i del loi Verlicies			_		_	_			1		+	
			- II I			_		-				-			
		HH	Consultants											<b>_</b>	
		H04	Advertising Agency/Media Consultants												
		H19	Management Consultants												
		H22	Planners												
		H23	Program Coordinators												
		HH4	Health And Safety Services- Library Intern											1	
		H16	Reseachers											1	
		H25	Scientists/Joan Daly			_						1		+	
		H98	Reim Trav/ Other Exp Consult Services			_		_	-			1		+	
		Пэо	Total Consultants			_			_			1		+	
			l otal Consultants			_						<u> </u>		<b>↓</b>	
						$\perp$						1			
		JJ	Operational Consultants												
		J14	Court Rpt. Stenograp/Trans/Services												
		J22	Client, Patient and Resident Wages												
		J33	Photographic services												
		J61	Property Management					1							
		J98	Reimb Trav and Other Exp., Oper. Svces					<b>†</b>				1		<b>†</b>	
		J46	Tep Service											+	
	-	J51	Bilingual Interpreters			_		_				1		+	
		J61	Property Management			-		+				1		+	
					7 /	200		-	_			1		+	
		JJ2	Auxiliary Services			000						<del>                                     </del>		<del>                                     </del>	
			Total Operational Consultants		\$ 7,0	00 \$	-	\$ -	\$	-	\$ -	\$	-	\$	7,000
														<u> </u>	
		KK	Equipment												
		K05	Office Equip												
		K09	Med equipment												
			Total Equipment		\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
			·											1	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease &											1	
			Rental Maint. & Repair											1	
	+		Tental Manie & Repair					<u> </u>				1		+	
		L49	Medical Equipment Maintenance And Repair			_		+				1		+	
		L49	Medical Equipment Maintenance And Repair	_		_		-				1		┼	
												1			
			Total Maintenance And Repair									1			
		MM	Contracts												
		L06	Print, Phcopy, Micrographs LS-Purch												
		L09	Medical Eqpt - Lease - Purchase												
		L21						1						1	
		L23	Facility Eqpt - Rental/Lease					†				1		<b>T</b>	
		L25	Office Equipment Rental/Lease					t -						+	
			Since Equipment Contain Education			_		+				+		+	
		M01		+ +		+		+	_		<b> </b>	+		+	
						-		+	_			1		+	
		mM02													
		M04						1				1			
		MM1	IndivProv Medical/Health Svcs												
		M2M	Indiv W/Orgs Medical Health												
		MM3	Purch. H&S For Client Med/Hc Rel												
			TOTAL MM												
								1				1		<b>†</b>	
		UU	Information Technology (IT) Expenses	+ +		-		+	_		<b> </b>	1		+	
$\vdash$			intorniadon recintology (11) Expenses			-		+				+		+	
		1101	Tolocommunications Soniace Data					+	-			1		+	
		U01	Telecommunications Services Data				4.070			4 700					
		U01 U02 U03	Telecommunications Services Data Telecommunications Services Voice Software And Information Tech. (IT) Licenses			294	1,073	3		1,769 9,000					

	I

	U04	Information Technology (IT) Chargeback			920		90		3,294			
	U05	IT Professional			5,866				2,751			
	U07	Information Technology (IT) Equipment Purchase							867			
	U09	Information Technology (IT) Equipment Rental or Lease							776			
	U10	IT Maint/Repair							2,420			
		TOTAL UU		\$	10,080	\$ 1	,163	\$ -	\$ 20,877	\$ -	\$ 22,040	\$ (11,960
	TOTAL				565,140		1,163	0	428,426	0	429,589	135,55
_	SPENDING PLAN TOTAL		#REF!	#	#REF!							
	DIFFERENCE		#REF!	#REF!								

 Includes:
 920

 IT charge backs
 920

 C & T Shown in E01
 2,000

 NARMS in JJ2
 7,000

 IT \$1098 in U05
 5,866

Cell: 1129

Comment: AMcNamara:

MESA software lab and cd

Move from MM

Cell: G147

Comment: AMcNamara:

May 2010

Move Narms \$5k to FF and 2K to JJ Unit code 5252

Let Gary know when you update